# **GOLDEN LANE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019**

													TIN	MELINE								
WORK	S REF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT			17/18				18/19					9/20			202		
TYPI	E		COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Δ (	Q1 M I	Q2	Q3	Q4	Q1	J A S	Q3	Q4
	H18	Great Arthur House - Replacement windows and cladding	£10,000,000+	£8,511,920	practical completion	A   III   U	VIAIO	O IN D	0 1 1 111	A) III ) U	UINIO					0   1   0	0 1 11 2	0 11 1 111	X   III   U	UNITED	O   N   D	<u> </u>
	H21	Lift Refurbishment	£1,300,000	£1,002,010	works complete	LOW RIS	SE BLOCKS															
	H16	Golden Lane - Heating Replacement (Phase 1 - All blocks excluding Crescent/Cullum)	£465,000	£415,458	works complete																	i
W W	H5	Decent Homes - Phase II (multiple estate programme)	£625,400	£605,011	works complete	ELEC TESTI	NG	OTHER	ESTATES			GOLD	EN LANE									i
AMN	H14	Golden Lane - Concrete Testing & Repairs (all blocks exc. Cullum Welch)	£1,050,000	£818,952	final snagging				REI	PAIRS CONT	RACT											
OGR	H15	Cullum Welch House - Concrete Balustarde Replacement & Concrete Repairs	£820,000	£101,104	contractor mobilising										EAD IN							į
T PR	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, York Way & Middlesex St Estates)	£416,700	£299,086	Golden Lane works complete					GOLDEN LA	NE		OTHER ES	TATES								
-N	H26	Water Tank Replacement/Repairs (multiple estate programme)	£31,174	£0	on site other estates								ОТ	HER E	STATES			GLD LANE				
EST	H17	Golden Lane - Heating Replacement (Phase 2 - Crescent House & Cullum Welch House)	£2,000,000	£13,600	detailed design								DESIGN	&LBC		$\longrightarrow$						i
N	H40	Window Refurbishment/Replacement (All blocks excluding reclad sections of Great Arthur House)	£8,400,000	£18,335	procurement of design team						OUTLINE O	PTIONS & D	ETAILED DES	IGN				TBC 2020 =	<b>→</b>			
	H41	Great Arthur House - Front Door Replacement	£675,000	£3,275	detailed design																	i
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI ESTA	ATE PROGRA	MME TBD			
	-	Installation of Sprinklers (Great Arthur House as part of a multiple estate programme)	£3,200,000	03	design												MU	ILTI ESTATE P	ROGRAMME	TBD		

# MIDDLESEX STREET ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

														TIMEL	INF							
WOF	ks		ESTIMATED	EXPENDITURE	CURRENT		20	17/18				2018/19		INVICE	IINL	2	019/20		1	202	0/21	
TY	REF	PROJECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1				Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	0 N I	JF	M A M	1 J J A	SON	D J	F M A	M J	JAS	0 N	J F N	A M J	J A S	O N D	J F M
	H22	Concrete Testing & Repairs	£160,000	£60,158	final snagging					GOLDEN LA	ANE	MSE										
	H20	Redecorations (Int & Ext - in conjunction with Avondale Square, Golden Lane, York Way Estates)	£222,314	£199,069	MSE works complete					MIDDLI	ESEX STREET		OTHE	ER ESTATI	ES							
H Z	H24	Petticoat Tower - balcony doors and windows	£450,000	£2,250	contractor mobilising									LEAD I	IN							ļ
RAN	H23	Lift Refurbishment	£1,550,000	£11,600	on site	SURVE	! /						LEAD	) IN	ON SIT							
POG.	H26	Water Tank Replacement/Repairs (multiple estate programme)	£14,003	£0	on site other estates									OTHER	R ESTATE	S			MSE			
Δ -	H46	Communal Heating	£2,925,000	£29,100	procurement										LE/	D IN						
Ā	H42	Petticoat Tower - Front Door Replacement	£198,000	£1,590	contractor mobilising									LEAD I	IN							
Π,	H25	Petticoat Tower stairwell	£429,000	£6,500	contractor appointment			İ							LE	AD IN						
Ź	H12	Electrical Remedial Works (non-urgent)	£385,890	£363,825	on site																	
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design			İ									MULTI ES	TATE PROGR.	AMME TBD			$\rightarrow$
	-	Installation of Sprinklers (Petticoat Tower as part of a mulitple estate programme)	£3,200,000	£0	design											<u> </u>	N	ULTI ESTATE	PROGRAMME	TBD		4

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)

# AVONDALE SQUARE ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

													TIME	LINE							
WORK TYPE	S DEE	PROJECT	ESTIMATED	EXPENDITURI			20	17/18			201	18/19				2019/20			20:	20/21	
TYPE	E   NEF	PROJECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JAS	OND	J F M	A M J	JAS	O N D	J F M	A M	J J A	S O N D	J F N	A M J	J A S	O N D	J F M
ш	H6	Decent Homes Avondale - Phase II	£723,100	£392,78	works complete																
MM	H20	Redecorations (multiple estate programme)	£607,150	£17,65	on site					OTHER EST.	ATES		ON :	SITE AVON							
GRA	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,00	on site																
PRO	H43	Decent Homes Harman Close	£980,000	£132,82	on site																
F	H1	Avondale Square - Window Overhaul	£161,500	£28,91	on site								L. IN								
STME	H26	Water Tank Replacement/Repairs (multiple estate programme)	£92,104	£4,27	on site								HAR	MAN	OTHER E	STATES	A۱	ONDALE			
N ES	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£	design											MULTI EST.	ATE PROGRA	AMME TBD			$\rightarrow$
_	-	Installation of Sprinklers (Point Blocks as part of a multiple estate programme)	£3,200,000	£	design											MU	JLTI ESTATE	PROGRAMME	TBD		

# SOUTHWARK/WILLIAM BLAKE ESTATES INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

													TIM	IELINE							
WORK	S DEE	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		20	17/18			20 <sup>-</sup>	18/19				2019/20			2020/21		
TYP	≣   `` <b>`</b>	TROSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q	Q2		Q4	Q1			Q4
						A M J	JAS	0 N C	J F M	A M J	JAS	OND	J F M	A M	JJA	SONE	) J   F   M	A M J	J A S O	N D J	FM
ш	H2	CCTV (William Blake)	£23,301	£16,900	works complete																
MM	H5	Decent Homes - Phase II (Southwark as part of multiple estate programme)	£1,270,000	£762,240	Southwark works complete	ELEC TEST	ΓING			SOUTH	WARK										
GRA	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,000	on site																
PRO	H26	Water Tank Replacement/Repairs (multiple estate programme)	£67,900	£0	on site other estates								ОТН	HER ES	ATES	S'WAF	K/WB				
F	H10	Door Entry (William Blake in conjunction with Dron House)	£100,000	£2,492	contractor appointment				SURVEY												
TME	-	Re-Roofing at Blake House (William Blake Estate)	£375,000	£116,480	on site																
IVES	H39	Window Replacements & External Redecorations (Pakeman, Stopher, Sumner & William Blake)	£3,330,000	£24,240	procurement of design team					DETAILED D	ESIGN & PL	ANNING			MULTI ESTA	TE PROGRAMM	E TBD				
<b>=</b>	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI EST	ATE PROGRAM	ME TBD			

# **HOLLOWAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019**

												TIM	ELINE							
WORKS TYPE	REF PROJECT	ESTIMATED	EXPENDITURE			20	17/18			201	18/19				2019/20			202	20/21	
TYPE	TROSECT	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1		Q3	Q4	Q1	Q2	Q3	Q4
					A M	J   J   A   S	OND	JFM	AMJ	JAS	0 N D	J F M	A M	JJA	SON	D J F M	A M J	J A S	OND	J F M
F	H36 Electrical Rewire (Tenanted Flats)	£225,000	£205,000	works complete																
ENT	H37 Electrical Rewire (Landlords)	£385,465	£346,383	works complete																
STM	H26 Water Tank Replacement/Repairs (multiple estate programme)	£16,722	£0	on site									H'WAY	OTHER E	STATES					
PROGR	H39 Window Replacements & External Redecorations	£1,770,000	£24,240	procurement of design team					DETAILED [	DESIGN & PLA	ANNING			MULTI ESTAT	E PROGRAMI	ME TBD				
	- Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ES	STATE PROGRA	MME TBD			$\rightarrow$

works delivery basline (as forecast November 2017)
works on site/complete
works programmed (current forecast)
testing/preparatory/offsite works
programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)

# YORK WAY ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

													TIM	ELINE							
WORKS TYPE	RFF	PROJECT	ESTIMATED	EXPENDITURE	CURRENT		2	017/18			201	8/19			20	019/20			2020/2	21	
TYPE		1 100201	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	JA	S O N D	J F M	A M J	JAS	0 N D	J F M	A M	J J A S	6 O N D	J F M	A M J	J A S	D N D	J F M
	H5	Decent Homes - Phase II (multiple estate programme)	£608,000	£574,297	York Way works complete	ELEC TEST	TING \	ORK WAY	OTHER	ESTATES											
	H20	Redecorations (multiple estate programme)	£596,000	£69,168	on site					OTHER EST.	ATES YO	RK WAY WOF	RKS		OTHER ESTATE	S					
RAMM		Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£440,000	on site																
VEST	H26	Water Tank Replacement/Repairs (multiple estate programme)  Communal Heating	£130,653	£4,278	on site									YOR	K WAY	OTHER	ESTATES				
₹ X	H45	Communal Heating	£2,925,000	£29,100	procurement										EAD IN						
	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI ESTA	TE PROGRAM	IME TBD			$\rightarrow$

# SYDENHAM HILL ESTATE INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

												TI	MELINE							
WORKS	RFF	ESTIMATED	_	CURRENT			017/18			20	18/19	_			2019/20			202	0/21	
TYPE	· · ·	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q			Q1	Q2	Q3	Q4
					AM	JJA	SOND	J F M	A M J	JAS	OND	JFN	A M	J J A	A S O N	D J F	M A M J	J A S	O N D	J F M
	5 Decent Homes - Phase II (multiple estate programme)	£173,315	£46,472	Sydenham Hill works complete	ELEC TES	STING				SYDH										
VEST ROG	39 Window Replacements & Extenal Redecoration (Multiple Estates Excl. Golden Lane)	£700,000	£24,240	procurement of design team					DETAILED [	DESIGN & PL	ANNING			MULTI EST	ATE PROGRA	MME TBD				
₹ ₽	- Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design											MULTI	STATE PROG	RAMME TBD			

# SMALL ESTATES (DRON, WINDSOR, ISLEDEN) INVESTMENT PROGRAMME - DELIVERY FORECAST MAY 2019

													TIN	IELINE								
WORKS TYPE	DEE	PROJECT		EXPENDITURE	CURRENT		201	7/18			201	18/19				2019	9/20			202	0/21	
TYPE	KEF	i RoyLo1	COST	TO DATE	STATUS	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q	1 (	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M	J J	A S	O N D	J F M	A M J	J A S	O N D	J F M
ME	H5	Decent Homes - Phase II (Dron & Windsor as part of multiple estate programme)	£686,216	£451,412	Windsor & Dron complete	ELEC TESTI	NG		WIN. & I	DRON												
RAM	H38	Landlords & Tenants Electrical Testing - Phase II (multiple estate programme)	£440,000	£247,148	on site																	
SOGI	H26	Water Tank Replacement/Repairs (multiple estate programme)	£15,810	£4,278	on site								ISL	/DRN	OTHER ES	STATES						
<u> </u>	H10	Door Entry (Dron House in conjunction with William Blake)	£100,000	£2,492	contractor appointment			S	URVEY		_											
MEN	-	Re-Roofing at Dron House	£370,000	£0	post-tender consultation																	
ÉST	H39	Window Replacements & External Redecoration (Dron & Windsor)	£2,000,000	£24,240	design & planning					DETAILED [	DESIGN & PLA	ANNING			MULTI ES	TATE P	ROGRAMME	TBD				
<u>S</u>	-	Door Replacement Programme (multiple estate programme)	£4,000,000	£0	design												MULTI ESTA	TE PROGRA	MME TBD			$\rightarrow$

works delivery basline (as forecast November 2017)

works on site/complete

works programmed (current forecast)

testing/preparatory/offsite works

programme slippage from previous report (length of arrow denotes length of delay)
programme brought forward from previous report (length of arrow denotes extent)